This is a digital copy of a book that was preserved for generations on library shelves before it was carefully scanned by Google as part of a project to make the world's books discoverable online.

It has survived long enough for the copyright to expire and the book to enter the public domain. A public domain book is one that was never subject to copyright or whose legal copyright term has expired. Whether a book is in the public domain may vary country to country. Public domain books are our gateways to the past, representing a wealth of history, culture and knowledge that's often difficult to discover.

Marks, notations and other marginalia present in the original volume will appear in this file - a reminder of this book's long journey from the publisher to a library and finally to you.

Usage guidelines

Google is proud to partner with libraries to digitize public domain materials and make them widely accessible. Public domain books belong to the public and we are merely their custodians. Nevertheless, this work is expensive, so in order to keep providing this resource, we have taken steps to prevent abuse by commercial parties, including placing technical restrictions on automated querying.

We also ask that you:

+ *Make non-commercial use of the files* We designed Google Book Search for use by individuals, and we request that you use these files for personal, non-commercial purposes.
+ *Refrain from automated querying* Do not send automated queries of any sort to Google's system: If you are conducting research on machine translation, optical character recognition or other areas where access to a large amount of text is helpful, please contact us. We encourage the use of public domain materials for these purposes and may be able to help.
+ *Maintain attribution* The Google "watermark" you see on each file is essential for informing people about this project and helping them find additional materials through Google Book Search. Please do not remove it.
+ *Keep it legal* Whatever your use, remember that you are responsible for ensuring that what you are doing is legal. Do not assume that just because we believe a book is in the public domain for users in the United States, that the work is also in the public domain for users in other countries. Whether a book is still in copyright varies from country to country, and we can't offer guidance on whether any specific use of any specific book is allowed. Please do not assume that a book's appearance in Google Book Search means it can be used in any manner anywhere in the world. Copyright infringement liability can be quite severe.

About Google Book Search

Google's mission is to organize the world's information and to make it universally accessible and useful. Google Book Search helps readers discover the world's books while helping authors and publishers reach new audiences. You can search through the full text of this book on the web at `http://books.google.com/`

HJ
11
.I6

B 451699

UNIV. OF MICHIG
SEP 2 1909

Annual Report
Treasurer State
1866

STORAGE
I1 i 4

1837
ARTES VERITAS SCIENTIA
LIBRARY OF THE
UNIVERSITY OF MICHIGAN
TUEBOR
SI QUÆRIS PENINSULAM AMŒNAM
CIRCUMSPICE

UNIVERSITY OF MICHIGAN

HJ
11
.I6

ANNUAL REPORT

OF THE

TREASURER OF STATE

OF THE

STATE OF INDIANA,

FOR THE FISCAL YEAR ENDING OCTOBER 31, 1866.

TO THE LEGISLATURE.

INDIANAPOLIS:
SAMUEL M. DOUGLASS, STATE PRINTER.
1866.

HV
11
.I6

REPORT.

OFFICE OF TREASURER OF STATE,
Indianapolis, Nov. 1, 1866.

To the General Assembly of the State of Indiana:

Pursuant to the requirements of law, I have the honor to transmit herewith the following report of the operations of this department for the fiscal year ending October 31, 1866:

Balance in treasury, Nov. 1, 1865, as per last report	$96,524 54
Receipts during fiscal year	3,957,035 23
	$4,053,559 77

Disbursements during fiscal year	$3,663,179 63
Balance in treasury Nov. 1, 1866	390,380 14
	$4,053,559 77

Treasurer's balance, as above	$390,380 14
Warrants outstanding and unpaid Nov. 1, 1866	8,858 25
Auditor's balance	$381,521 89

JOHN I. MORRISON,
Treasurer of State.

GENERAL REMARKS.

CONTRACTION OF STATE CURRENCY.

Upon my accession to the charge of this Department, on the 10th day of February, 1865, a very large proportion of the Funds in the Treasury was of the notes of the several Free Banks and of the various Branches of the Bank of the State. Congressional action, looking to the almost precipitate retirement of this currency in favor of the National issues, soon made it impossible to pay out such State notes without great dissatisfaction and inconvenience to the recipients. On the 1st day of May, 1865, the Banks of this city gave public notice that they would neither receive nor pay out said notes except at a discount. Many of the Banks throughout the State followed the example. Determined to sustain the State credit as far as was in my power, and to keep State orders at par, whatever might be the rates of discount on the notes of our Banks charged by bankers here, I have not offered to pay out a dollar of such notes since the above date. I have, however, continued to receive them at par, in accordance with law. During the April settlement with County Treasurers in 1865, running through the months of May and June, and including the heaviest receipts of the year, the principal portion of money received was of this class; so that, as it accumulated, though a considerable addition to my labors, I was compelled to sort it and send it home for redemption in order to have a sufficient amount of par currency to meet the daily disbursements. The Banks without a single exception, with commendable promptitude, returned dollar for dollar in National issues.

Less than three years ago State currency was our principal circulating medium—there is now but little of it in existence. It is a gratifying evidence of the soundness and security of the late

banking system of Indiana that no ruinous change of values, no suspension, no financial panic has resulted from this sudden contraction of the State currency. It has been quietly redeemed at its face value whenever presented at the counter of the Banks that issued it. Even our State legislation has not been disturbed by it. It is one of the results of the war which has not as yet been recognized by our law-givers. Section 2, page 227, Acts of 1859, which has been neither amended nor repealed since that time, reads as follows:

"From and after the first day of October, 1859, all State revenue, and all dues accrued, accruing or that may accrue to the State, or to any fund belonging to, or under charge of the State, or of any officer thereof, required by law to be paid in money, and all disbursements from the State Treasury, shall be paid in gold or silver coin, or in the notes of solvent specie-paying banks regularly organized under the banking laws of this State."

It will be seen that this Section has been practically annulled by the general suspension of specie payments, as well as in consequence of National legislation having made greenbacks "a legal tender for all debts, public and private," and the subsequent Congressional action relative to National Banks. As our old State issues have been withdrawn from circulation, and as neither gold nor silver is readily obtainable, the law stands a dead letter upon our statute books, and should be so revised as to empower public officers to receive and disburse such moneys of National issue as are, at the time, in general circulation at par.

MONEY BORROWED FOR STATE DEBT INTEREST.

On the first day of November, 1865, there was but $96,521 54 in the Treasury, and this was reduced to $40,451 24 on the first of December. At this time of the year the receipts are light, and it was easy to see that the money on hand would be entirely exhausted in current expenses, including the expenses of the extra session of the Legislature, before the first day of January. The interest on the State Debt, falling due upon that date, amounting to nearly $160,000 00, had consequently to be provided from other sources. In the latter part of December, after unsuccessful attempts to negotiate it at a reasonable rate in the New York market, it was finally obtained from the First National Bank of Indianapolis at the low rate of seven per cent. It was drawn for ninety days.

During the winter I was compelled to call repeatedly upon the County Treasurers for whatever State funds they might have collected up to the date of the call; and, by their promptness in responding, the State Treasury was able to meet all its obligations, notwithstanding the fact that, even after borrowing the sum above mentioned, the balance remaining on hand on the first day of January, 1866, was reduced to $1,124 16. The loan was promptly met when due, and all warrants were paid without the slightest temporary suspension for want of funds, thus making apparent the wisdom of Section 11 of the Treasury System Act, authorizing such calls to be made by the Treasurer of State.

MONEY STOLEN.

In order to correct any misapprehension which may have arisen from erroneous reports, I wish to state distinctly that the State Treasury has sustained no loss during my administration. It is true that an adroit thief abstracted four packages of $500 each—$2,000 in all—from the Treasury, during the transaction of public business, about noon on the 4th day of January, 1866; and, although the loss was discovered in a few minutes after the theft, and detectives were at once employed to ferret out the matter, in the absence of sufficient proof the thief could not be brought to justice. The money was thereupon replaced by a similar amount from my private funds, the Treasury thus losing nothing.

INSECURITY OF PUBLIC ARCHIVES.

It cannot be considered creditable that the State should continue, from year to year, to occupy rented buildings for her public offices. It is a narrow policy that can see economy in such a course. Indiana, while eclipsing almost all of her sister States in financial prosperity, should take her stand among them as their equal in the architectural grandeur of her public buildings. They should be at once suitable and safe. There is no building in the city suitable for the Treasurer's, Auditor's and Secretary's offices—at least not enough so to warrant its purchase; and the one now occupied is far from safe—as it is not fire-proof, and has not a single vault for the preservation of the invaluable records and papers stored therein.

I would therefore recommend that liberal provision be made for the early erection of a building for the above-mentioned State offices.

COLLECTION OF DELINQUENT TAXES.

County Treasurers complain that the fees allowed them for collecting delinquent taxes are insufficient. In some townships they can employ no one to collect for less than the whole of the fees allowed by law to the Treasurer, and in still more they can make no collections unless they furnish from their own private funds money enough in excess of the legal fees to pay the collector an ordinary *per diem.* The result naturally is that frequently no effort is made to collect except in the most accessible townships in the respective counties.

I would recommend that said fees be increased from five per cent., as at present, to ten per cent. Before the existing law was passed eight per cent. was allowed, but even that was scarcely sufficient. It is but justice to those who pay their taxes that others, who are required to by the same law, should not be permitted to escape their dues simply because no officer is sufficiently paid to present their account. I am satisfied that the effect of such an increase of fees would be to largely increase the gross collections and to throw at least fifty thousand dollars per annum into the State Treasury which, under the present system, would remain delinquent forever.

SALARY OF DEPUTY TREASURER.

In the act of 1859, "relative to the salaries of public officers," etc., the Treasurer of State is authorized to employ, "one clerk at eight hundred dollars per annum," and this constitutes the whole clerical force of his office as allowed by law up to the present time. This salary is totally inadequate to the responsibility and labor devolving on the deputy treasurer, book-keeper, and cashier of a treasury in which the aggregate receipts and disbursements of moneys, during the past two fiscal years, has amounted to over fourteen millions of dollars, or over seven millions per annum. I found it utterly impossible to employ any one, at once competent and trustworthy, who would consent to assume the onerous duties of the position at any such nominal salary. I therefore assumed the responsibility of paying eight hundred dollars per annum for clerk-hire in addition to the sum above mentioned, making sixteen hundred dollars additional advanced by me for the two years of my

administration, for which amount I ask to be reimbursed by a specific appropriation.

I respectfully recommend that the salary of the Deputy Treasurer be raised to a sum not so glaringly disproportionate to the salaries paid by the business community for cashiers and book-keepers in fiduciary positions to which scarce a tithe of the responsibility is attached.

REDUCTION OF THE STATE INDEBTEDNESS.

By reference to the tabular statements herewith, it will be seen that on the first day of November, 1866, the balance on hand was over $390,000 00, compared with $40,000 00 on the same day in 1865, and this after a reduction of the principal of the public debt amounting to half a million dollars in July last. The Treasury will be able, during the coming year, to pay the interest on her public debt without the necessity of borrowing, as well as all ordinary expenditures of the State government, and, it is estimated, will be in condition in July next to make a still further reduction of the principal of the debt of nearly one million dollars.

Ever since the financial revulsion consequent upon the ruinous inflation and speculation of over thirty years ago, when the State dashed in as wildly as the maddest speculator with her vast "internal improvement" schemes, her debt has been an incubus bearing heavily upon her industrial interests and absorbing the greater portion of her revenues. It must be a source of gratulation to her citizens generally that, without oppressive taxation, this debt is being so rapidly extinguished. With its extinction will necessarily come a reduction of taxation. With a cessation of war expenditures, a prospect of peace, and a future full of promise of prosperity, Indiana holds out superior inducements for the immigration of a manufacturing element which, combined with the growth of enterprise among her own citizens, can scarcely fail to develope her mineral wealth, materially increase her productions and population and add largely to her general welfare.

STATE DEBT.

The funded interest-bearing debt of the State is as follows, viz:

Stock bearing 5 per cent. interest	$5,342,500 00
Stock bearing 2½ per cent. interest	1,611,389 90
War Bonds bearing 6 per cent. interest	848,000 00
Vincennes University Bonds bearing 6 per cent. interest	66,585 00
	$7,868,474 90

A considerable portion of this debt is held by the State, making a reduction in the amount for which the State is liable as follows, viz:

Five per cent. Stocks held by State Debt Sinking Fund Board	$764,483 00	
Two and a half per cent. Stocks held by State Debt Sinking Fund Board	96,900 00	
		$861,383 00
Total outstanding debt		$7,007,091 90

Of this latter amount the State holds Stocks in trust for the Common School Fund as follows, viz:

Five per cent. Stocks held by Sinking Fund Commissioners	$748,080 67	
Two and a half per cent. Stocks held by Sinking Fund Commissioners	323,398 25	
Six per cent. War Loan Bonds held by Sinking Fund Commissioners	539,000 00	
		$1,610,478 92
Total debt exclusive of amount held by State		$5,396,612 98

STATEMENT

Showing the Receipts and Disbursements on account of the several Funds for the fiscal year ending October 31, 1866.

RECEIPTS.

From balance in Treasury November 1, 1865.....	$96,524 54
On account of College Fund, principal.....	6,948 00
On account of College Fund, interest.....	6,468 31
On account of College Fund, damages.....	27 07
On account of College Fund, costs.....	8 00
On account of Saline Fund, interest.....	194 60
On account of Bank Tax Fund, principal.....	950 00
On account of Bank Tax Fund, interest.....	110 47
On account of Surplus Revenue Fund, interest....	108 44
On account of Estates without heirs.....	3,178 35
On account of Loan Account.....	159,518 25
On account of Suspended Debt.....	2,022 92
On account of Special Military.....	5,977 30
On account of Free Banking.....	1,229 37
On account of Insane Hospital.....	11,814 00
On account of Deaf and Dumb Asylum.....	1,398 55
On account of Blind Asylum.....	2,086 59
On account of State Prison, north.....	25,060 45
On account of State Prison, south.....	62,921 90
On account of Legislative.....	34 00
On account of Military Fund.....	64,279 48
On account of Military Contingent.....	17,000 00
On account of Special Arms Fund.....	173 00
On account of Governor's House.....	25,277 09
On account of Revenue of 1864.....	1,139 95
On account of School Tax of 1864.....	8,345 98
On account of Sinking Fund Tax of 1864.....	1,502 00

On account of Delinquent Revenue of 1864.....	$74,521 84
On account of Delinquent School Tax of 1864....	40,488 65
On account of Delinquent Sinking Fund Tax of 1864.....	32,908 15
On account of Revenue of 1865.....	1,646,582 49
On account of School Tax of 1865.....	861,000 10
On account of Sinking Fund Tax of 1865.....	493,012 97
On account of Soldiers' Relief Tax of 1865.....	80,225 07
On account of Township Library Tax of 1865....	46,773 83
On account of Delinquent Revenue of 1865.....	39,409 31
On account of Delinquent School Tax of 1865....	23,358 46
On account of Delinquent Sinking Fund Tax of 1865.....	12,889 43
On account of Delinquent Soldiers' Relief Tax of 1865.....	2,203 26
On account of Delinquent Township Library Tax of 1865.....	1,219 76
On account of School Fund interest.....	98,915 93
On account of Liquor Licenses.....	80,675 00
On account of Swamp Lands.....	1,098 74
On account of University Lands.....	2,746 87
On account of Unclaimed Fees.....	560 90
On account of Docket Fees.	1,888 99
On account of sales of Seminary Lands.....	120 00
On account of Bright Lands.....	5,661 41
On account of Revenue of 1866.....	2,000 00
Total.....	$4,053,559 77

DISBURSEMENTS.

On account of School Distribution.....	$1,165,257 11
On account of College Fund Expense.....	25 00
On account of Saline Fund Interest, refunded.....	229 52
On account of Estates Without Heirs.....	155 10
On account of State Debt Sinking Fund.....	495,078 16
On account of Loan Account.....	162,602 81
On account of Special Military.....	2,355 05
On account of Free Banking.....	2,300 00
On account of Insane Hospital.....	98,685 88
On account of Deaf and Dumb Asylum.....	41,640 97

On account of Blind Asylum	$33,355 50
On account of Fuel and Stationery	2,398 14
On account of Contingent	3,664 29
On account of Sheriffs' Mileage	8,422 33
On account of Executive Officers	21,150 16
On account of Expenses Supreme Court	2,803 03
On account of Secretary's Office	970 00
On account of Auditor's Office	1,500 00
On account of Treasurer's Office	916 66
On account of Attorney General's Office	500 00
On account of Superintendent's Office	750 00
On account of Superintendent's Traveling Expenses	600 00
On account of Interest War Loan Bonds	52,946 09
On account of State Prison South	98,672 96
On account of State Prison North	154,030 77
On account of Public Printing	82,062 00
On account of State Debt Interest	323,536 50
On account of Professors' Salaries	6,807 75
On account of Legislative	52,390 94
On account of Military Fund	279,683 23
On account of Distribution of Laws	2,400 00
On account of Expenses State Debt Sinking Fund	1,409 78
On account of Specific	38,991 39
On account of Salary of State Agent	2,500 00
On account of Expenses of State Agency	3,750 00
On account of Miscellaneous	2,595 87
On account of Agricultural Premiums	1,500 00
On account of Indiana Reports	2,764 38
On account of Six per cent. State Treasury Notes, principal	25 00
On account of Six per cent. State Treasury Notes, interest	17 70
On account of Bright Lands	176 68
On account of Equalization	5 00
On account of College Fund, principal	16,350 00
On account of College Fund, interest	1,034 33
On account of Governor's House	3,366 66
On account of Governor's Office	7,574 64
On account of Adjutant General's Office	12,337 10
On account of Interest University Bonds	6,221 85

On account of Quartermaster General's Office....	$2,552 46
On account of Expense Auditing Committee.....	3,500 03
On account of Pay of Adjutant General.....	5,110 50
On account of State Board of Education.....	379 60
On account of State Normal School.....	642 20
On account of Rent of State Offices.....	3,000 00
On account of Telegraphing.....	2,033 85
On account of School Fund Interest, refunded....	707 34
On account of Swamp Lands.....	12,679 45
On account of Liquor Licenses, refunded.....	200 00
On account of Revenue of 1865, refunded.....	324,053 24
On account of Delinquent Revenue of 1865, refunded.....	1,814 95
On account of Judiciary.....	42,855 88
On account of State Library.....	603 03
On account of State House.....	4,601 96
On account of Military Contingent.....	15,745 20
On account of Prosecuting Attorneys' Salaries....	7,905 37
On account of General Fund.....	5,241 03
On account of Agricultural College.....	979 50
On account of Sinking Fund Tax of 1865, refunded	1,243 30
On account of School Tax of 1865, refunded.....	36 43
On account of Township Libraries, 1855.....	28,783 98
	$3,663,179 63
Balance in Treasury November 1, 1866.....	390,380 14
	$4,053,559 77

STATEMENT showing the Receipts and Disbursements of the State Treasury for ten years up to November 1, 1866, *to-wit:*

RECEIPTS.

For the year 1857	$1,774,675 14
For the year 1858	844,416 84
For the year 1859	1,288,445 72
For the year 1860	1,658,217 88
For the year 1861	3,672,657 64
For the year 1862	3,486,304 55
For the year 1863	2,232,899 33
For the year 1864	2,391,291 15
For the year 1865	2,742,989 19
For the year 1866	3,957,035 23

DISBURSEMENTS.

For the year 1857	$1,748,756 69
For the year 1858	1,363,728 04
For the year 1859	1,218,185 64
For the year 1860	1,621,107 48
For the year 1861	3,546,224 07
For the year 1862	2,974,976 46
For the year 1863	2,503,246 53
For the year 1864	1,752,529 70
For the year 1865	3,899,993 02
For the year 1866	3,663,179 63

The general aggregate for the fiscal years 1865 and 1866 is as follows, to-wit:

RECEIPTS.

For 1865	$2,742,989 19
For 1866	3,957,035 23
Total	$6,700,024 42

DISBURSEMENTS.

For 1865	$3,899,993 02
For 1866	3,663,179 63
Total	$7,563,172 65

Receipts for 1865 and 1866	$6,700,024 42
Disbursements for 1865 and 1866	7,563.172 65
Total	$14,263,197 07

AN ABSTRACT of the Receipts and Disbursements for each month in the fiscal year ending October 31, 1866.

RECEIPTS.

From balance cash on hand November 1, 1865, as per last report		$96,524 54
November, 1865	$74,758 65	
December, "	241,997 47	
January, 1866	213,082 53	
February, "	242,230 38	
March, "	552,668 38	
April, "	1,121,841 57	
May, "	973,170 78	
June, "	341,620 73	
July, "	7,379 70	
August, "	28,453 04	
September, "	12,328 30	
October, "	147,503 70	
		$3,957,035 23
		$4,053,559 77

DISBURSEMENTS.

November, 1865	$130,831 95	
December, "	281,324 55	
January, 1866	76,539 18	
February, "	56,899 16	
March, "	231,019 47	
April, "	684,938 21	
May, "	853,815 49	
June, "	914,487 20	
July, "	66,443 39	
August, "	70,407 37	
September, "	87,154 09	
October, "	209,324 57	
		$3,663,179 63
Balance in Treasury November 1, 1866		390,380 14
		$4,053,559 77

The amount of funds remaining in the Treasury on the first day of each month in the fiscal year was as follows, viz:

November, 1865		$96,524 54
December,	"	40,451 24
January,	1866	1,124 16
February,	"	137,667 51
March.	"	322,998 73
April,	"	644,647 64
May,	"	1,081,551 00
June,	"	1,200,906 29
July,	"	628,039 82
August,	"	568,976 13
September,	"	527,026 80
October,	"	452,201 01
November,	"	390,380 14

LEDGER BALANCES.

SWAMP LANDS.

1866.	DEBIT.	
October 31.—To warrants paid during fiscal year		$12,679 45
October 31.—To balance account		58,802 18
		$71,481 63

COLLEGE FUND PRINCIPAL.

1866.	DEBIT.	
October 31.—To warrants paid during fiscal year		$16,350 00
October 31.—To amount from College Fund expense		25 60
October 31.—To amount from Professors' salaries		6,807 75
October 31.—To balance account		597 43
		$23,780 18

COLLEGE FUND INTEREST.

1866.	DEBIT.	
October 31.—To warrants paid during fiscal year		$1,034 33
October 31.—To amount to College Fund principal		5,433 98
		$6,468 31

COLLEGE FUND DAMAGES.

1866.	DEBIT.	
October 31.—To amount to College Fund principal		$27 07

COLLEGE FUND COSTS.

1866.	DEBIT.	
October 31.—To amount to College Fund principal		$8 00

LEDGER BALANCES.

SWAMP LANDS.

1866.	CREDIT.	
October 31.—By balance from November 1, 1865		$70,382 89
October 31.—By cash received during fiscal year		1,098 74
		$71,481 63

COLLEGE FUND PRINCIPAL.

1866.	CREDIT.	
October 31.—By balance from November 1, 1865		$2,582 21
October 31.—By cash received during fiscal year		6,948 00
October 31.—By amount from College Fund interest		5,433 98
October 31.—By amount from College Fund damages		27 07
October 31.—By amount from College Fund costs		8 00
October 31.—By amount from University lands		8,660 92
October 31.—By amount from sales Seminary lands		5,433 98
		$23,780 18

COLLEGE FUND INTEREST.

1866.	CREDIT.	
October 31.—By cash received during fiscal year		$6,468 31
		$6,468 21

COLLEGE FUND DAMAGES.

1866.	CREDIT.	
October 31.—By cash received during fiscal year		$27 07

COLLEGE FUND COSTS.

1866.	CREDIT.	
October 31.—By cash received during fiscal year		$8 00

COLLEGE FUND EXPENSE.

1866.	DEBIT.	
Cctober 31.—To warrants paid during fiscal year		$25 00

SALINE FUND PRINCIPAL.

1866.	DEBIT.	
October 31.—To amount from Saline Fund interest		$34 92
October 31.—To amount to balance account		34,323 89
		$34,358 81

SALINE FUND INTEREST.

1866.	DEBIT.	
October 31.—To warrants paid during fiscal year		$229 52
		$229 52

BANK TAX FUND PRINCIPAL.

1866.	DEBIT.	
October 31.—To amount to balance account		$24,636 38
		$24,636 38

BANK TAX FUND INTEREST.

1866.	DEBIT.	
October 31.—To amount to Bank Tax Fund principal		$110 47

SURPLUS REVENUE FUND PRINCIPAL.

1866.	DEBIT.	
October 31.—To amount to balance account		$786 71
		$786 71

SURPLUS REVENUE FUND INTEREST.

1866.	DEBIT.	
October 31.—To amount to Surplus Revenue Fund principal		$108 44

COLLEGE FUND EXPENSE.

1866.	CREDIT.	
October 31.—By amount to College Fund principal		$25 00

SALINE FUND PRINCIPAL.

1866.	CREDIT.	
October 31.—By balance from November 1, 1865		$34,358 81
		$34,358 81

SALINE FUND INTEREST.

1866.	CREDIT.	
October 31.—By cash received during fiscal year		$194 60
October 31.—By amount to Saline Fund principal		34 92
		$229 52

BANK TAX FUND PRINCIPAL.

1866.	CREDIT.	
October 31.—By balance from November 1, 1865		$23,575 91
October 31.—By cash received during fiscal year		950 00
October 31.—By amount from Bank Tax Fund interest		110 47
		$24,636 38

BANK TAX FUND INTEREST.

1866.	CREDIT.	
October 31.—By cash received during fiscal year		$110 47

SURPLUS REVENUE FUND PRINCIPAL.

1866.	CREDIT.	
October 31.—By balance from November 1, 1865		$678 27
October 31.—By amount from Surplus Revenue Fund interest		108 44
		$786 71

SURPLUS REVENUE FUND INTEREST.

1866.	CREDIT.	
October 31.—By cash received during fiscal year		$108 44

THREE PER CENT. FUND.

1866.	DEBIT.	
October 31.—To amount to balance account		$32 13

ESTATES WITHOUT HEIRS FUND.

1866.	DEBIT.	
October 31.—To warrants paid during fiscal year		$155 10
October 31.—To amount to balance account		8,911 28
		$9,066 38

UNCLAIMED FEES.

1866.	DEBIT.	
October 31.—To amount to Common School Fund		$560 90

COMMON SCHOOL FUND.

1866.	DEBIT.	
October 31.—To amount from School distribution		$1,165,257 11
October 31.—To amount to balance account		48,897 26
		$1,214,154 37

STATE DEBT SINKING FUND.

1866.	DEBIT.	
October 31.—To warrants paid during fiscal year		$495,078 16
October 31.—To amount from interest War Loan Bonds		52,946 09
October 31.—To amount from expenses State Debt Sinking Fund		1,409 78
October 31.—To amount to balance account		324,585 28
		$874,019 31

UNIVERSITY LANDS.

1866.	DEBIT.	
October 31.—To amount of College Fund principal		$8,660 92
		$8,660 92

THREE PER CENT. FUND.

1866.	CREDIT.	
October 31.—By balance from November 1, 1865		$32 13

ESTATES WITHOUT HEIRS FUND.

1866.	CREDIT.	
October 31.—By balance from November 1, 1865		$5,888 03
October 31.—By Cash received during fiscal year		3,178 35
		$9,066 38

UNCLAIMED FEES.

1866.	CREDIT.	
October 31.—By cash received during fiscal year		$560 90

COMMON SCHOOL FUND.

1866.	CREDIT.	
October 31.—By balance from November 1, 1865		$101,753 12
October 31.—By amount from Unclaimed Fees		560 90
October 31.—By amount from Delinquent School Tax of 1864		40,488 65
October 31.—By amount from School Tax of 1864		8,345 98
October 31.—By amount from School Fund Interest		98,208 59
October 31.—By amount from Liquor Licenses		80,475 00
October 31.—By amount from School Tax of 1865		800,963 67
October 31.—By amount from Delinquent School Tax of 1865		23,358 46
		$1,214,154 37

STATE DEBT SINKING FUND.

1866.	CREDIT.	
October 31.—By balance from November 1, 1865		$334,950 06
October 31.—By amount from Sinking Fund Tax of 1864		1,502 00
October 31.—By amount from Delinquent Sinking Fund Tax of 1864		32,908 15
October 31.—By amount from Sinking Fund Tax of 1865		491,769 67
October 31.—By amount from Delinquent Sinking Fund Tax of 1865		12,889 43
		$874,019 31

UNIVERSITY LANDS.

1866.	CREDIT.	
October 31.—By balance from November 1, 1865		$5,904 05
October 31.—By cash received during fiscal year		2,746 87
		$8,660 92

SUSPENDED DEBT.

1866.	DEBIT.	
October 31.—To balance from November 1, 1865		$75,801 77
		$75,801 77

LOAN ACCOUNT.

1866.	DEBIT.	
October 31.—To warrants paid during fiscal year		$162,602 81
		$162 602 81

DOCKET FEES CIRCUIT COURT.

1866.	DEBIT.	
October 31.—To amount to balance account		$1,888 99

SPECIAL MILITARY FUND.

1866.	DEBIT.	
October 31.—To warrants paid during fiscal year		$2,355 05
October 31.—To amount to balance account		3,622 25
		$5,977 30

FREE BANKING.

1866.	DEBIT.	
October 31.—To warrants paid during fiscal year		$2,300 00
		$2,300 00

INSANE HOSPITAL.

1866.	DEBIT.	
October 31.—To warrants paid during fiscal year		$98,685 88
		$98,685 88

DEAF AND DUMB ASYLUM.

1866.	DEBIT.	
October 31.—To warrants paid during fiscal year		$41,640 97
		$41,640 97

SUSPENDED DEBT.

1866.	CREDIT.	
October 31.—By cash received during fiscal year		$2,022 92
October 31.—By amount from Bright Lands		5,484 73
October 31.—By amount to balance account		68,294 12
		$75,801 77

LOAN ACCOUNT.

1866.	CREDIT.	
October 31.—By cash received during fiscal year		$159,518 25
October 31.—By amount to balance account		3,084 56
		$162,602 81

DOCKET FEES CIRCUIT COURT.

1866.	CREDIT.	
October 31.—By cash received during fiscal year		$1,888 99

SPECIAL MILITARY FUND.

1866.	CREDIT.	
October 31.—By cash received during fiscal year		$5,977 30
		$5,977 30

FREE BANKING.

1866.	CREDIT.	
October 31.—By balance from November 1, 1865		$1,229 37
October 31.—By amount to balance account		1,070 63
		$2,300 00

INSANE HOSPITAL.

1866.	CREDIT.	
October 31.—By cash received during fiscal year		$11,814 00
October 31.—By amount to balance account		86,871 88
		$98,685 88

DEAF AND DUMB ASYLUM.

1866.	CREDIT.	
October 31.—By cash received during fiscal year		$1,398 55
October 31.—By amount to balance account		40,242 42
		$41,640 97

BLIND ASYLUM.

1866.	DEBIT.	
October 31.—To warrants paid during fiscal year		$33,355 50
		$33,355 50

FUEL AND STATIONERY.

1866.	DEBIT.	
October 31.—To warrants paid during fiscal year		$2,398 14

CONTINGENT FUND.

1866.	DEBIT.	
October 31.—To warrants paid during fiscal year		$3,664 29

EXECUTIVE FUND.

1866.	DEBIT.	
October 31.—To warrants paid during fiscal year		$21,150 16

EXPENSES SUPREME COURT.

1866.	DEBIT.	
October 31.—To warrants paid during fiscal year		$2,803 03

SECRETARY'S FUND.

1866.	DEBIT.	
October 31.—To warrants paid during fiscal year		$970 00

AUDITOR'S FUND.

1866.	DEBIT.	
October 31.—To warrants paid during fiscal year		$1,500 00

TREASURER'S FUND.

1866.	DEBIT.	
October 31.—To warrants paid during fiscal year		$916 6

BLIND ASYLUM.

1866.	CREDIT.	
October 31.—By cash received during fiscal year		$2,086 59
October 31.—By amount to balance account		31,268 91
		$33,355 50

FUEL AND STATIONERY.

1866.	CREDIT.	
October 31.—By amount to balance account		$2,398 14

CONTINGENT FUND.

1866.	CREDIT.	
October 31.—By amount to balance account		$3,664 29

EXECUTIVE FUND.

1866.	CREDIT.	
October 31.—By amount to balance account		$21,150 16

EXPENSES SUPREME COURT.

1866.	CREDIT.	
October 31.—By amount to balance account		$2,808 03

SECRETARY'S FUND.

4866.	CREDIT.	
October 31.—By amount to balance account		$970 00

AUDITOR'S FUND.

1066.	CREDIT.	
October 31.—By amount to balance account		$1,500 00

TREASURER'S FUND.

1866.	CREDIT.	
October 31.—By amount to balance account		$916 66

SUPERINTENDENT'S FUND.

1866. DEBIT.

October 31.—To warrants paid during fiscal year..... $750 00

SUPERINTENDENT'S TRAVELING EXPENSES.

1366. DEBIT.

October 31.—To warrants paid during fiscal year..... $600 00

INTEREST ON WAR LOAN BONDS.

1766. DEBIT.

October 31.—To warrants paid during fiscal year..... $52,946 09

STATE PRISON SOUTH.

1866. DEBIT.

October 31.—To warrants paid during fiscal year..... $98,672 96

$98,672 96

STATE PRISON NORTH.

1866. DEBIT.

October 31.—To warrants paid during fiscal year..... $154,030 77

$154,030 77

PUBLIC PRINTING.

1866. DEBIT.

October 31.—To warrants paid during fiscal year..... $82,062 00

STATE DEBT INTEREST.

1866. DEBIT.

October 31.—To warrants paid during fiscal year..... $323,536 50

PROFESSORS' SALARIES.

1866. DEBIT.

October 31.—To warrants paid during fiscal year..... $6,807 75

SUPERINTENDENT'S FUND.

1866.	CREDIT.	
October 31.—By amount to balance account		$750 00

SUPERINTENDENT'S TRAVELING EXPENSES.

1866.	CREDIT.	
October 31.—By amount to balance account		$600 00

INTEREST ON WAR LOAN BONDS.

1866.	CREDIT.	
October 31.—By amount to State Debt Sinking Fund		$52,946 09

STATE PRISON SOUTH.

1866.	CREDIT.	
October 31.—By cash received during fiscal year		$62,921 90
October 31.—By amount to balance account		35,751 06
		$98,672 96

STATE PRISON NORTH.

1866.	CREDIT.	
October 31.—By cash received during fiscal year		$25,060 45
October 31.—By amount to balance account		128,970 32
		$154,030 77

PUBLIC PRINTING.

1866.	CREDIT.	
October 31.—By amount to balance account		$82,062 00

STATE DEBT INTEREST.

1866.	CREDIT.	
October 31.—By amount to balance account		$323,536 50

PROFESSORS' SALARIES.

1866.	CREDIT.	
October 31.—By amount to College Fund Principal		$6,807 75

LEGISLATIVE.

1866. DEBIT.

October 31.—To warrants paid during fiscal year..... $52,390 94

$52,390 94

MILITARY FUND.

1866. DEBIT.

October 31.—To warrants paid during fiscal year..... $279,683 23

$279 683 23

DISTRIBUTION OF LAWS.

1866. DEBIT.

October 31.—To warrants paid during fiscal year..... $2,400 00

SPECIFIC.

1866. DEBIT.

October 31.—To warrants paid during fiscal year..... $38,991 39

SALARY OF AGENT OF STATE.

1866. DEBIT.

October 31.—To warrants paid during fiscal year..... $2,500 00

EXPENSE OF STATE AGENCY.

1866. DEBIT.

October 31.—To warrants paid during fiscal year..... $3,750 00

MISCELLANEOUS.

1866. DEBIT.

October 31.—To warrants paid during fiscal year..... $2,595 87

AGRICULTURAL PREMIUMS.

1866. DEBIT.

October 31.—To warrants paid during fiscal year..... $1,500 00

LEGISLATIVE.

1866.	CREDIT.	
October 31.—By cash received during fiscal year		$34 00
October 31.—By amount to balance account		52,356 94
		$52,390 94

MILITARY FUND.

1866.	CREDIT.	
October 31.—By cash received during fiscal year		$64,279 48
October 31.—By amount to balance account		215,403 75
		$279,683 23

DISTRIBUTION OF LAWS.

1866.	CREDIT.	
October 31.—By amount to balance account		$2,400 00

SPECIFIC.

1866.	CREDIT.	
October 31.—By amount to balance account		$38,991 39

SALARY OF AGENT OF STATE.

1866.	CREDIT.	
October 31.—By amount to balance account		$2,500 00

EXPENSE OF STATE AGENCY.

1866.	CREDIT.	
October 31.—By amount to balance account		$3,750 00

MISCELLANEOUS.

1866.	CREDIT.	
October 31.—By amount to balance account		$2,595 87

AGRICULTURAL PREMIUMS.

1866.	CREDIT.	
October 31.—By amount to balance account		$1,500 00

1866.	DEBIT.	
October 31.—To warrants paid during fiscal year		$2,764 [illegible]

SIX PER CENT. STATE TREASURY NOTES, PRINCIPAL.

1866.	DEBIT.	
October 31.—To warrants paid during fiscal year		$25 00

SIX PER CENT. STATE TREASURY NOTES, INTEREST.

1866.	DEBIT.	
October 31.—To warrants paid during fiscal year		$17 [illegible]

EQUALIZATION.

1366.	DEBIT.	
October 31.—To warrants paid during fiscal year		$5 00

REVENUE OF 1864.

1866.	DEBIT.	
October 31.—To amount to balance account		$1,12[illegible] [illegible]

SALES SEMINARY LANDS.

1866.	DEBIT.	
October 31.—To amount to College Fund principal		$120 00

STATE DEBT SINKING FUND TAX OF 1864.

1866.	DEBIT.	
October 31.—To amount to State Debt Sinking Fund		$1,502 00

GOVERNOR'S HOUSE.

1866.	DEBIT.	
October 31.—To warrants paid during fiscal year		$3,366 66
October 31.—To amount to balance account		21,910 43
		$25,277 09

1866.	CREDIT.	
October 31.—By amount to balance account		$2,764 38

SIX PER CENT. STATE TREASURY NOTES, PRINCIPAL.

1866.	CREDIT.	
October 31.—By amount to balance account		$25 00

SIX PER CENT. STATE TREASURY NOTES, INTEREST.

1866.	CREDIT.	
October 31.—By amount to balance account		$17 70

EQUALIZATION.

1866.	CREDIT.	
October 31.—By amount to balance account		$5 00

REVENUE OF 1864.

1866.	CREDIT.	
October 31.—By cash received during fiscal year		$1,139 95

SALES SEMINARY LANDS.

1866.	CREDIT.	
October 31.—By cash received during fiscal year		$120 00

STATE DEBT SINKING FUND TAX OF 1864.

1866.	CREDIT.	
October 31.—By cash received during fiscal year		$1,502 00

GOVERNOR'S HOUSE.

1866.	CREDIT.	
October 31.—By cash received during fiscal year		$25,277 09
		$25,277 09

GOVERNOR'S OFFICE.

1866.	DEBIT.	
October 31.—To warrants paid during fiscal year		$7,574 64

ADJUTANT GENERAL'S OFFICE.

1866.	DEBIT.	
October 31.—To warrants paid during fiscal year		$12,337 10

INTEREST UNIVERSITY BONDS.

1866.	DEBIT.	
October 31.—To warrants paid during fiscal year		$6,221 85

SCHOOL TAX OF 1864.

1866.	DEBIT.	
October 31.—To amount to Common School Fund		$3,345 98

EXPENSES AUDITING COMMITTEE.

1866.	DEBIT.	
October 31.—To warrants paid during fiscal year		$3,500 0[illegible]

PAY OF ADJUTANT GENERAL.

1866.	DEBIT.	
October 31.—To warrants paid during fiscal year		$5,110 50

STATE BOARD OF EDUCATION.

1866.	DEBIT.	
October 31.—To warrants paid during fiscal year		$379 60

ATTORNEY GENERAL'S OFFICE.

1866.	DEBIT.	
October 31.—To warrants paid during fiscal year		$500 00

GOVERNOR'S OFFICE.

1866.	CREDIT.	
October 31.—By amount to balance account		$7,574 64

ADJUTANT GENERAL'S OFFICE.

1866.	CREDIT.	
October 31.—By amount to balance account		$12,337 10

INTEREST UNIVERSITY BONDS.

1866.	CREDIT.	
October 31.—By amount to balance account		$1,221 85

SCHOOL TAX OF 1864.

1866.	CREDIT.	
October 31.—By cash received during fiscal year		$8,345 98

EXPENSES AUDITING COMMITTEE.

1866.	CREDIT.	
October 31.—By amount to balance account		$3,500 03

PAY OF ADJUTANT GENERAL.

1866.	CREDIT.	
October 31.—By amount to balance account		$5,110 50

STATE BOARD OF EDUCATION.

1866.	CREDIT.	
October 31.—By amount to balance account		$379 60

ATTORNEY GENERAL'S OFFICE.

1866.	CREDIT.	
October 31.—By amount to balance account		$500 00

DELINQUENT REVENUE OF 1864.

1866.	DEBIT.	
October 31.—To amount to balance account		$74,527 84

RENT OF STATE OFFICES.

1866.	DEBIT.	
October 31.—To warrants paid during fiscal year		$3,000 00

TELEGRAPHING.

1866.	DEBIT.	
October 31.—To warrants paid during fiscal year		$2,033 35

SPECIAL ARMS FUND.

1866.	DEBIT.	
October 31.—To amount to balance account		$173 06

DELINQUENT SCHOOL TAX OF 1864.

1866.	DEBIT.	
October 31.—To amount to Common School Fund		$40,488 65

DELINQUENT SINKING FUND TAX OF 1864.

1866.	DEBIT.	
October 31.—To amount to State Debt Sinking Fund		$32,908 15

SCHOOL FUND INTEREST.

1866.	DEBIT.	
October 31.—To warrants paid during fiscal year		$707 34
October 31.—To amount to Common School Fund		98,208 59
		$98,915 93

LIQUOR LICENSES.

1866.	DEBIT.	
October 31.—To warrants paid during fiscal year		$200 00
October 31.—To amount to Common School Fund		80,475 00
		$80,675 00

DELINQUENT REVENUE OF 1864.

1866.	CREDIT.	
October 31.—By cash received during fiscal year		$74,521 84

RENT OF STATE OFFICES.

1866.	CREDIT.	
October 31.—By amount to balance account		$3,000 00

TELEGRAPHING.

1866.	CREDIT.	
October 31.—By amount to balance account		$2,033 85

SPECIAL ARMS FUND.

1866.	CREDIT.	
October 31.—By cash received during fiscal year		$173 00

DELINQUENT SCHOOL TAX OF 1864.

1866.	CREDIT.	
October 31.—By cash received during fiscal year		$40,488 65

DELINQUENT SINKING FUND TAX OF 1864.

1866.	CREDIT.	
October 31.—By cash received during fiscal year		$32,908 15

SCHOOL FUND INTEREST.

1866.	CREDIT.	
October 31.—By cash received during fiscal year		$98,915 93
		$98,915 93

LIQUOR LICENSES.

1866.	CREDIT.	
October 31.—By cash received during fiscal year		$80,675 00
		$80,675 00

REVENUE OF 1865.

1866.	DEBIT.	
October 31.—To warrants paid during fiscal year		$324,053 24
October 31.—To amount to balance account		1,323,529 2[illegible]
		$1,647,582 4[illegible]

JUDICIARY.

1866.	DEBIT.	
October 31.—To warrants paid during fiscal year		$42,855 58

SCHOOL DISTRIBUTION.

1866.	DEBIT.	
October 31.—To warrants paid during fiscal year		$1,165,257 11

STATE LIBRARY.

1866.	DEBIT.	
October 31.—To warrants paid during fiscal year		$603 03

STATE HOUSE.

1866.	DEBIT.	
October 31.—To warrants paid during fiscal year		$4,601 96

MILITARY CONTINGENT FUND.

1866.	DEBIT.	
October 31.—To warrants paid during fiscal year		$15,745 20
October 31.—To amount to balance account		1,254 80
		$17,000 00

PROSECUTING ATTORNEYS' SALARIES.

1866.	DEBIT.	
October 31.—To warrants paid during fiscal year		$7,905 37

SHERIFFS' MILEAGE.

1866.	DEBIT.	
October 31.—To warrants paid during fiscal year		$8,422 33

REVENUE OF 1865.

1866.	CREDIT.	
October 31.—By cash received during fiscal year		$1,647,582 49
		$1,647,582 49

JUDICIARY.

1866.	CREDIT.	
October 31.—By amount to balance account		$42,855 88

SCHOOL DISTRIBUTION.

1866.	CREDIT.	
October 31.—By amount to Common School Fund		$1,165,257 11

STATE LIBRARY.

1866.	CREDIT.	
October 31.—By amount to balance account		$603 03

STATE HOUSE.

1866.	CREDIT.	
October 31.—By amount to balance account		$4,601 96

MILILARY CONTINGENT FUND.

1866.	CREDIT.	
October 31.—By cash received during fiscal year		$17,000 00
		$17,000 00

PROSECUTING ATTORNEYS' SALARIES.

1866.	CREDIT.	
October 31.—By amount to balance account		$7,905 37

SHERIFFS' MILEAGE.

1866.	CREDIT.	
October 31.—By amount to balance account		$8,422 33

GENERAL FUND.

1866.	DEBIT.	
October 31.—To warrants paid during fiscal year		$5,241 03

AGRICULTURAL COLLEGE.

1866.	DEBIT.	
October 31.—To warrants paid during fiscal year		$979 50

SINKING FUND TAX OF 1865.

1866.	DEBIT.	
October 31.—To warrants paid during fiscal year		$1,243 30
October 31.—To amount to State Debt Sinking Fund		491,769 67
		$493,012 97

SCHOOL TAX OF 1865.

1866.	DEBIT.	
October 31.—To warrants paid during fiscal year		$36 43
October 31.—To amount to Common School Fund		860,963 67
		$861,000 10

SOLDIERS' RELIEF TAX OF 1865.

1866.	DEBIT.	
October 31.—To amount to balance account		$80,225 07

TOWNSHIP LIBRARY TAX OF 1865.

1866.	DEBIT.	
October 31.—To warrants paid during fiscal year		$28,783 98
October 31.—To amount to balance account		17,989 85
		$46,773 83

EXPENSES STATE DEBT SINKING FUND.

1866.	DEBIT.	
October 31.—To warrants paid during fiscal year		$1,409 78

GENERAL FUND.

1866.	CREDIT.	
October 31.—By amount to balance account		$5,241 03

AGRICULTURAL COLLEGE.

1866.	CREDIT.	
October 31.—By amount to balance account		$979 50

SINKING FUND TAX OF 1865.

1866.	CREDIT.	
October 31.—By cash received during fiscal year		$493,012 97
		$493,012 97

SCHOOL TAX OF 1865.

1866.	CREDIT.	
October 31.—By cash received during fiscal year		$861,000 10
		$861,000 10

SOLDIERS' RELIEF TAX OF 1865.

1866.	CREDIT.	
October 31.—By cash received during fiscal year		$80,225 07

TOWNSHIP LIBRARY TAX OF 1865.

1866.	CREDIT.	
October 31.—By cash received during fiscal year		$46,773 83
		$46,773 83

EXPENSES STATE DEBT SINKING FUND.

1866.	CREDIT.	
October 31.—By amount to State Debt Sinking Fund		$1,409 78

QUARTERMASTER GENERAL'S OFFICE.

1866.	DEBIT.	
October 31.—To warrants paid during fiscal year		$2,552 46

BRIGHT LANDS.

1866.	DEBIT.	
October 31.—To warrants paid during fiscal year		$176 68
October 31.—To amount to Suspended Debt		5,484 73
		$5,661 41

DELINQUENT REVENUE OF 1865.

1866.	DEBIT.	
October 31.—To warrants paid during fiscal year		$1,814 9
October 31.—To amount to balance account		37,594 36
		$39,409 31

DELINQUENT SCHOOL TAX OF 1865.

1866.	DEBIT.	
October 31.—To amount to Common School Fund		$23,358 46

DELINQUENT SINKING FUND TAX OF 1865.

1866.	DEBIT.	
October 31.—To amount to State Debt Sinking Fund		$12,889 43

DELINQUENT SOLDIERS' RELIEF TAX OF 1865.

1866.	DEBIT.	
October 31.—To amount to balance account		$2,203 26

DELINQUENT TOWNSHIP LIBRARY TAX OF 1865.

1866.	DEBIT.	
October 31.—To amount to balance account		$1,219 76

STATE NORMAL SCHOOL.

1866.	DEBIT.	
October 31.—To warrants paid during fiscal year		$642 20

QUARTERMASTER GENERAL'S OFFICE.

1866.	CREDIT.	
October 31.—By amount to balance account		$2,552 46

BRIGHT LANDS.

1866.	CREDIT.	
October 31.—By cash received during fiscal year		$5,661 41
		$5,661 41

DELINQUENT REVENUE OF 1865.

1866.	CREDIT.	
October 31.—By cash received during fiscal year		$39,409 31
		$39,409 31

DELINQUENT SCHOOL TAX OF 1865.

1866.	CREDIT.	
October 31.—By cash received during fiscal year		$23,358 46

DELINQUENT SINKING FUND TAX OF 1865.

1866.	CREDIT.	
October 31.—By cash received during fiscal year		$12,880 43

DELINQUENT SOLDIERS' RELIEF TAX OF 1865.

1866.	CREDIT.	
October 31.—By cash received during fiscal year		$2,203 26

DELINQUENT TOWNSHIP LIBRARY TAX OF 1865.

1866.	CREDIT.	
October 31.—By cash received during fiscal year		$1,219 76

STATE NORMAL SCHOOL.

1866.	CREDIT.	
October 31.—By amount to balance account		$642 20

REVENUE OF 1866.

1866.	DEBIT.	
October 31.—To amount to balance account		$2,000 [illegible]

CASH.

1866.	DEBIT.	
October 31.—To balance on hand November 1, 1865		$96,524 [illegible]
October 31.—To receipts during fiscal year		3,957,035 [illegible]
		$4,053,559 [illegible]

REVENUE OF 1866.

1866.	CREDIT.	
October 31.—By cash received during fiscal year		$2,000 00

CASH.

1866.	CREDIT.	
October 31.—By disbursements during fiscal year		$3,663,179 63
October 31.—By balance on hand to balance account November 1, 1866		390,380 14
		$4,053,559 77

GENERAL BALANCE SHEET

1865.	DEBITS.	
November 1.—To balance Cash on hand		$96,524 54
November 1.—To balance Suspended Debt		75,801 77
1866.		
October 31.—To balance Swamp Lands		58,802 18
October 31.—To balance Saline Fund		34,323 89
October 31.—To balance Bank Tax Fund		24,636 38
October 31.—To balance Three per cent. Fund		32 13
October 31.—To balance Surplus Revenue Fund		786 71
October 31.—To balance Estates without Heirs		8,911 28
October 31.—To balance Common School Fund		48,897 26
October 31.—To balance State Debt Sinking Fund		324,585 28
October 31.—To balance College Fund		597 43
October 31.—To cash from Docket Fees		1,888 99
October 31.—To cash from Special Military Fund		3,622 25
October 31.—To cash from Revenue of 1864		1,139 95
October 31.—To cash from Governor's House		21,910 43
October 31.—To cash from Delinquent Revenue of 1864		74,521 84
October 31.—To cash from Special Arms Fund		173 00
October 31.—To cash from Revenue of 1865		1,323,529 25
October 31.—To cash from Military Contingent Fund		1,254 80
October 31.—To cash from Soldiers' Relief Tax of 1865		80,225 07
October 31.—To cash from Township Library Tax of 1865		17,989 85
October 31.—To cash from Delinquent Revenue of 1865		37,594 36
October 31.—To cash from Delinquent Soldiers' Relief Tax of 1865		2,203 26
October 31.—To cash from Delinquent Township Library Tax of 1865		1,219 76
October 31.—To cash from Revenue of 1866		2,000 00
		$2,243,171 66

1865.	CREDITS.	
November 1.—By balance Swamp Lands		$70,382 89
November 1.—By balance College Fund		2,582 21
November 1.—By balance Saline Fund		34,358 81
November 1.—By balance Bank Tax Fund		23,575 91
November 1.—By balance Surplus Revenue Fund		678 27
November 1.—By balance Three per cent. Fund		32 13
November 1.—By balance Estates without Heirs		5,888 03
November 1.—By balance Common School Fund		101,753 12
November 1.—By balance State Debt Sinking Fund		334,950 06
November 1.—By balance University Lands		5,914 05
1866.		
October 31.—By cash from Loan Account		3,084 56
October 31.—By cash from Free Banking		1,070 63